

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ohio County Develop 11-A Water Rev**  
**OHD-W-1-11-A-OH-09**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		51,270.71
Receipts:		
Deposits from Treasurer	8,889.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,897.77
Total Including Balance Forward		60,168.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,045.00	
Registered Interest Paid	-10,623.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,730.26
Balance This Statement		33,438.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,438.22	
Escrowed Investments	0.00	
Total		33,438.22

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,400,478

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**Statement of Accounts**  
**Ohio County Develop 11-A Water Res**  
**OHD-W-2-11-A-OH-09**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		35,584.30
Receipts:		
Deposits from Treasurer	888.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		895.54
Total Including Balance Forward		36,479.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,479.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,479.84	
Escrowed Investments	0.00	
Total		36,479.84

Maximum Reserve Requirement: 106,678

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County Schools 11 Ref GO**  
**OHE-E-1-11-R-OH-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		713,418.36
Receipts:		
Deposits from Treasurer	340,462.67	
Deposits from Public Utility Taxes	22,467.09	
Pool Investments Interest Earned	138.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		363,068.08
Total Including Balance Forward		1,076,486.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,076,486.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,076,486.44	
Escrowed Investments	0.00	
Total		1,076,486.44

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,175,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County Schools 11 Refunding Surplus Collect**  
**OHE-E-5-11-R-OH-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		322,021.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.61
Total Including Balance Forward		322,085.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		322,085.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	322,085.06	
Escrowed Investments	0.00	
Total		322,085.06

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County Schools 93 GO Escrow**  
**OHE-E-1-93-X-OH-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		8,491,542.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		8,491,542.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-7.17	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.17
Balance This Statement		8,491,534.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,269.51	
Escrowed Investments	8,447,265.43	
Total		8,491,534.94

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,380,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County Schools 97 Ref GO**  
**OHE-E-1-97-R-OH-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		14,053.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.78
Total Including Balance Forward		14,056.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,056.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,056.19	
Escrowed Investments	0.00	
Total		14,056.19

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Ohio County Schools 97 Ref GO Sur Col**  
**OHE-E-5-97-R-OH-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		122,405.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.18
Total Including Balance Forward		122,429.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,429.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,429.34	
Escrowed Investments	0.00	
Total		122,429.34

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**Statement of Accounts**  
**Ohio County PSD 13-A Sewer Revenue**  
**OHP-S-1-13-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		31,090.05
Receipts:		
Deposits from Treasurer	8,872.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,877.99
Total Including Balance Forward		39,968.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,863.00	
Registered Interest Paid	-7,527.84	
Admin Fee to Bondholder	-2,164.38	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,616.30
Balance This Statement		13,351.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,351.74	
Escrowed Investments	0.00	
Total		13,351.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,488,704



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**Statement of Accounts**  
**Ohio County PSD 13-A Sewer Reserve**  
**OHP-S-2-13-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		17,082.23
Receipts:		
Deposits from Treasurer	813.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		816.23
Total Including Balance Forward		17,898.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,898.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,898.46	
Escrowed Investments	0.00	
Total		17,898.46

Maximum Reserve Requirement: 97,564

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County PSD 86-A Sewer Revenue**  
**OHP-S-1-86-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		5,029.62
Receipts:		
Deposits from Treasurer	839.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		840.29
Total Including Balance Forward		5,869.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,869.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,869.91	
Escrowed Investments	0.00	
Total		5,869.91

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 62,410

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 86-A Sewer Reserve**  
**OHP-S-2-86-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		10,064.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.88
Total Including Balance Forward		10,066.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,066.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,066.73	
Escrowed Investments	0.00	
Total		10,066.73

Maximum Reserve Requirement: 10,049

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 86-B Sewer Revenue**  
**OHP-S-1-86-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		2,666.12
Receipts:		
Deposits from Treasurer	107.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.58
Total Including Balance Forward		2,773.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,773.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,773.70	
Escrowed Investments	0.00	
Total		2,773.70

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 12,810

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 86-B Sewer Reserve**  
**OHP-S-2-86-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		2,852.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		2,852.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,852.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,852.71	
Escrowed Investments	0.00	
Total		2,852.71

Maximum Reserve Requirement: 1,282

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County PSD 88-A Sewer Revenue**  
**OHP-S-1-88-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		37,590.70
Receipts:		
Deposits from Treasurer	5,412.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,419.43
Total Including Balance Forward		43,010.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,010.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,010.13	
Escrowed Investments	0.00	
Total		43,010.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 485,091

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**Statement of Accounts**  
**Ohio County PSD 88-A Sewer Reserve**  
**OHP-S-2-88-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		64,832.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.10
Total Including Balance Forward		64,844.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,844.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,844.96	
Escrowed Investments	0.00	
Total		64,844.96

Maximum Reserve Requirement: 64,798

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ohio County PSD 88-B Sewer Revenue**  
**OHP-S-1-88-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		7,867.55
Receipts:		
Deposits from Treasurer	372.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374.33
Total Including Balance Forward		8,241.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,241.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,241.88	
Escrowed Investments	0.00	
Total		8,241.88

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 57,901



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 88-B Sewer Reserve**  
**OHP-S-2-88-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		5,189.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		5,190.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,190.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,190.67	
Escrowed Investments	0.00	
Total		5,190.67

Maximum Reserve Requirement: 4,455

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 89-A Sewer Revenue**  
**OHP-S-1-89-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		39,391.83
Receipts:		
Deposits from Treasurer	7,433.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,440.48
Total Including Balance Forward		46,832.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,832.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,832.31	
Escrowed Investments	0.00	
Total		46,832.31

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 716,933

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 89-A Sewer Reserve**  
**OHP-S-2-89-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		89,041.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.62
Total Including Balance Forward		89,058.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,058.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,058.39	
Escrowed Investments	0.00	
Total		89,058.39

Maximum Reserve Requirement: 88,993

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 89-B Sewer Revenue**  
**OHP-S-1-89-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		4,156.71
Receipts:		
Deposits from Treasurer	321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.65
Total Including Balance Forward		4,479.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,479.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,479.36	
Escrowed Investments	0.00	
Total		4,479.36

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 53,949

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County PSD 89-B Sewer Reserve**  
**OHP-S-2-89-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		4,491.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.84
Total Including Balance Forward		4,492.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,492.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,492.76	
Escrowed Investments	0.00	
Total		4,492.76

Maximum Reserve Requirement: 3,854

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Ohio County PSD 97-A Sewer Revenue**  
**OHP-S-1-97-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		9,374.39
Receipts:		
Deposits from Treasurer	2,315.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,316.89
Total Including Balance Forward		11,691.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,929.49	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,945.43
Balance This Statement		4,745.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,745.85	
Escrowed Investments	0.00	
Total		4,745.85

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 589,006

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ohio County PSD 97-A Sewer Reserve**  
**OHP-S-2-97-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		35,688.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.66
Total Including Balance Forward		35,695.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,695.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,695.39	
Escrowed Investments	0.00	
Total		35,695.39

Maximum Reserve Requirement: 27,718

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ohio County PSD 02-A Water Revenue**  
**OHP-W-1-02-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		12,549.30
Receipts:		
Deposits from Treasurer	2,960.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,963.09
Total Including Balance Forward		15,512.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,313.94	
Registered Interest Paid	-1,568.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,902.68
Balance This Statement		6,609.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,609.71	
Escrowed Investments	0.00	
Total		6,609.71

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 201,793



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ohio County PSD 02-A Water Reserve**  
**OHP-W-2-02-A-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		35,548.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.63
Total Including Balance Forward		35,555.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,555.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,555.20	
Escrowed Investments	0.00	
Total		35,555.20

Maximum Reserve Requirement: 35,529

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ohio County PSD 70-B & 81-C Water Reserve**  
**OHP-W-2-70-B-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		202,773.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.84
Total Including Balance Forward		202,811.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		202,811.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	202,811.25	
Escrowed Investments	0.00	
Total		202,811.25

Maximum Reserve Requirement: 202,663

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ohio County PSD 92 A+B+C Water Reserve**  
**OHP-W-2-92-M-OH-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		78,761.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.70
Total Including Balance Forward		78,775.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,775.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	78,775.84	
Escrowed Investments	0.00	
Total		78,775.84

Maximum Reserve Requirement: 78,696

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wheeling 78-A Sewer Refunding Revenue**  
**WHE-S-1-78-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wheeling 78-B Sewer Revenue**  
**WHE-S-1-78-B-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wheeling 05-A Water & Sewer Revenue**  
**WHE-U-1-05-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		265,336.04
Receipts:		
Deposits from Treasurer	79,970.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80,020.96
Total Including Balance Forward		345,357.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-176,938.00	
Registered Interest Paid	-43,419.41	
Admin Fee to Bondholder	-19,553.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-551.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-240,462.73
Balance This Statement		104,894.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,894.27	
Escrowed Investments	0.00	
Total		104,894.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 8,506,943

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 05-A Water & Sewer Reserve**  
**WHE-U-2-05-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		826,417.20
Receipts:		
Deposits from Treasurer	7,345.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,503.46
Total Including Balance Forward		833,920.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		833,920.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	833,920.66	
Escrowed Investments	0.00	
Total		833,920.66

Maximum Reserve Requirement: 881,428

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 06-A Water & Sewer Revenue Escrow**  
**WHE-U-1-06-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		10,332,599.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		10,332,599.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-20.31	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20.31
Balance This Statement		10,332,578.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71.79	
Escrowed Investments	10,332,507.03	
Total		10,332,578.82

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 10,025,000



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**Statement of Accounts**  
**Wheeling 06-A Water & Sewer Reserve**  
**WHE-U-2-06-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		24.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		24.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24.10	
Escrowed Investments	0.00	
Total		24.10

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Wheeling 10-A Water & Sewer Revenue**  
**WHE-U-1-10-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		812,392.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	151.84	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151.84
Total Including Balance Forward		812,544.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	-1.60	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.60
Balance This Statement		812,543.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87.05	
Escrowed Investments	812,456.00	
Total		812,543.05

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 800,000

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**Statement of Accounts**  
**Wheeling 10-A Water & Sewer Reserve**  
**WHE-U-2-10-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		151.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		151.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-151.84	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-151.84
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Wheeling 10-B Water & Sewer Revenue**  
**WHE-U-1-10-B-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		148,658.47
Receipts:		
Deposits from Treasurer	47,420.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,449.07
Total Including Balance Forward		196,107.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-94,738.00	
Registered Interest Paid	-36,276.22	
Admin Fee to Bondholder	-11,247.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-327.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-142,588.87
Balance This Statement		53,518.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,518.67	
Escrowed Investments	0.00	
Total		53,518.67

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,160,505

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**Statement of Accounts**  
**Wheeling 10-B Water & Sewer Reserve**  
**WHE-U-2-10-B-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		170,443.13
Receipts:		
Deposits from Treasurer	4,367.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,399.79
Total Including Balance Forward		174,842.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		174,842.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	174,842.92	
Escrowed Investments	0.00	
Total		174,842.92

Maximum Reserve Requirement: 524,059

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**Statement of Accounts**  
**Wheeling 13 Water & Sewer Ref Revenue**  
**WHE-U-1-13-R-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		965,817.68
Receipts:		
Deposits from Treasurer	185,125.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	184.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		185,309.91
Total Including Balance Forward		1,151,127.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,151,127.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,151,127.59	
Escrowed Investments	0.00	
Total		1,151,127.59

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 36,675,000

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Wheeling 13 Water & Sewer Ref Reserve**  
**WHE-U-2-13-R-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		2,225,104.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	426.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.03
Total Including Balance Forward		2,225,530.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,225,530.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,225,530.88	
Escrowed Investments	0.00	
Total		2,225,530.88

Maximum Reserve Requirement: 2,223,419

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 15-A Water & Sewer Refunding Revenue**  
**WHE-U-1-15-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		68,061.62
Receipts:		
Deposits from Treasurer	21,808.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,821.47
Total Including Balance Forward		89,883.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,883.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,883.09	
Escrowed Investments	0.00	
Total		89,883.09

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 8,030,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 15-A Water & Sewer Refunding Reserve**  
**WHE-U-2-15-A-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		540,240.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.43
Total Including Balance Forward		540,343.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		540,343.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540,343.90	
Escrowed Investments	0.00	
Total		540,343.90

Maximum Reserve Requirement: 703,131

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 15-B Water & Sewer Refunding Revenue**  
**WHE-U-1-15-B-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		219,718.37
Receipts:		
Deposits from Treasurer	27,127.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,169.37
Total Including Balance Forward		246,887.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		246,887.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	246,887.74	
Escrowed Investments	0.00	
Total		246,887.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,425,000

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**Statement of Accounts**  
**Wheeling 15-B Water & Sewer Refunding Reserve**  
**WHE-U-2-15-B-OH-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		163,132.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.23
Total Including Balance Forward		163,163.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		163,163.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	163,163.85	
Escrowed Investments	0.00	
Total		163,163.85

Maximum Reserve Requirement: 163,089

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wheeling 03 Civic Center GO**  
**WHE-V-1-03-X-OH-14**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		33.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		33.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33.11	
Escrowed Investments	0.00	
Total		33.11

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Wheeling 15 Civic Center Refunding GO**  
**WHE-V-1-15-R-OH-14**

Activity  
From 03/01/2016 To 03/31/2016  
County: Ohio County

Balance Last Statement		134,151.42
Receipts:		
Deposits from Treasurer	49,952.63	
Deposits from Public Utility Taxes	5,591.71	
Pool Investments Interest Earned	25.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,570.27
Total Including Balance Forward		189,721.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		189,721.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	189,721.69	
Escrowed Investments	0.00	
Total		189,721.69

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,860,000